



Campaign Finance Report

DISTRICT 7 DEMOCRATIC COMMITTEE
Committee #: 200402498

Treasurer: DILLON, BARBARA E
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 30, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,648.91
Total Cash Receipts this Reporting Period:	\$38.00
Total Cash Disbursements this Reporting Period:	\$640.41
Cash Balance at End of Reporting Period:	\$1,046.50

Report ID: 35673

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$38.00	\$0.00	\$38.00	\$1,790.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$38.00	\$0.00	\$38.00	\$1,790.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$380.41	\$0.00	\$380.41	\$991.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$40.00	\$0.00	\$40.00	\$136.00
Transfers to Other Committees	T1	\$220.00	\$0.00	\$220.00	\$220.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$640.41	\$0.00	\$640.41	\$1,347.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$640.41			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLACK, LISA	04/27/2006	\$30.00	\$30.00
Address:	5416 E Marilyn Rd, Scottsdale, AZ 85254		Cash	
Occupation:	AGENT, NEW YORK LIFE			
Name:	EASTERDAY, PAUL	05/15/2006	\$8.00	\$8.00
Address:	6541 E Night Glow Cir, Scottsdale, AZ 85266		Cash	
Occupation:	AGENT, ALLSTATE			
Total of Individual Contributions			\$38.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$38.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELCH MARKETING	04/18/2006	\$186.60	\$186.60
Address:	30600 N Pima Rd, Unit 45, Scottsdale, AZ 85262		Cash	
Memo:	petitions,labels,badges.and printing			
Name:	PAUL EASTERDAY	05/15/2006	\$193.81	\$193.81
Address:	6541 E Night Glow Cir, , Scottsdale, AZ 85262		Cash	
Memo:	Food for Canvass			
Total of Operating Expenses			\$380.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$380.41	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE/JPMORGAN CHASE BANK	05/31/2006	\$40.00	\$136.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Memo:	Bank charge from January through May, 2006.			
Total of Other Expenses			\$40.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$40.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	04/29/2006	\$220.00	\$220.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	District Assessment/Clipboards (PAC #1049)			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$220.00)	

